

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 05-90342-MAR

Trustee Name: (420360) Stuart A. Gold

Case Name: A.L. DAMMAN CO.

Date Filed (f) or Converted (c): 03/31/2020 (f)

For Period Ending: 03/31/2020

§ 341(a) Meeting Date: 05/25/2006

Claims Bar Date: 08/24/2006

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Class Action Lawsuit with VISA (u)	5,978.64	5,978.64		38,109.31	FA
2	Over payment of Worker's Comp premium	11,446.00	11,446.00		11,446.00	FA
3	Bank Accounts (u)	60,629.97	60,640.20		60,640.20	FA
4	9941 Hayes, Detroit, MI	575,000.00	50,000.00		55,874.64	FA
5	Security Deposits	90,324.34	Unknown		0.00	FA
6	Receivables (u)	0.00	1,717.19		1,717.19	FA
7	Insurance policy cancellation (u)	0.00	9,052.00		9,052.00	FA
8	Preferential tax payments (u)	0.00	136,284.90		136,284.90	FA
9	Overpayment of state taxes (u)	0.00	29,313.73		29,313.73	FA
10	Preference payment to TRM Copy Centers (u)	0.00	2,992.14		2,992.14	FA
11	Preference payment to LR Nelson (u)	0.00	4,835.09		4,835.09	FA
12	Preference payment to STT Inc. (u)	0.00	5,034.96		5,034.96	FA
13	Transfer of life insurance policy (u)	0.00	10,000.00		10,000.00	FA
14	Preference against Gibraltar National Corp. (u)	0.00	5,085.44		5,085.44	FA
15	Preference against Bostwick Braun (u)	0.00	11,000.00		11,000.00	FA
16	Preference payment - Wildwood (u)	0.00	5,000.00		5,000.00	FA
17	Preference against DTE (u)	0.00	23,573.79		23,573.79	FA
18	Preference against Rug Doctor (Sky Enterprises) (u)	0.00	2,000.00		2,000.00	FA
19	Adversary against Bernard Damman	Unknown	1,116,526.41	OA	0.00	FA
20	Preference against Plante & Moran (u)	0.00	5,764.76		5,764.76	FA
21	Preference against BankDirect (u)	Unknown	2,000.00		2,000.00	FA
22	Judgment against Ameriscape for preference (u)	0.00	7,455.34		7,455.34	FA
23	VOID 05-90342-mar Doc 254	0.00	0.00	05/29/20 11:01:50	0.00	Page 1 of 17 FA

Form 1
Individual Estate Property Record and Report
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Page: 1-2

Case No.: 05-90342-MAR

Trustee Name: (420360) Stuart A. Gold

Case Name: A.L. DAMMAN CO.

Date Filed (f) or Converted (c): 03/31/2020 (f)

For Period Ending: 03/31/2020

§ 341(a) Meeting Date: 05/25/2006
Claims Bar Date: 08/24/2006

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24	Settlement with Richard Damman (u)	0.00	25,000.00		25,000.00	FA
25	Settlement with Clark Hill PLC (u)	0.00	11,818.00		11,818.00	FA
26	Adversary with George United Judgment under appeal (u)	0.00	29,638.94		29,638.94	FA
27	Adversary against Hilco Merchant Resources LLP (u)	0.00	34,550.00		34,550.00	FA
28	Checking account - LaSalle Bank	2,728.78	0.00		0.00	FA
29	Receivable owed by William Damman p/o 1/10/07 (u)	0.00	10,000.00		10,000.00	FA
30	Deposits Refunds (u)	0.00	0.00		3,066.81	FA
31	Escrow 4/14/05 to pay off computer/software leases Part of Asset No. 5	34,800.00	0.00		0.00	FA
32	Escrow 11/21/05 for the benefit of the State of Michigan to pay off State of Michigan obligations. Part of Asset 5	30,000.00	30,000.00		30,000.00	FA
33	ESCHEATED FUNDS FROM STATE OF MICHIGAN (u)	0.00	10,501.04		0.00	10,501.04
INT	INTEREST (u)	Unknown	N/A		3,311.17	Unknown
34	Assets Totals (Excluding unknown values)	\$810,907.73	\$1,657,208.57		\$574,564.41	\$10,501.04

Major Activities Affecting Case Closing:

05/07/20 -- Motion Compelling State of Michigan to Turnover Escheated Funds filed by Trustee;
 03/31/20 -- Case Reopened and Stuart Gold appointed as Successor Trustee;

*** From Trustee Charles Wells ***

Rec'd offer to purchase claim in class action suit - purchaser is obtaining financing for same.

Initial Projected Date Of Final Report (TFR): 05/25/2008

Current Projected Date Of Final Report (TFR): 01/01/2021

05/29/2020

/s/Stuart A. Gold

Date

Stuart A. Gold

Form 2
Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3465 Money Market Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/06	{3}	LaSalle Bank	Bank Accounts	1229-000	3,332.49		3,332.49
04/20/06	{2}	Everest National Insurance Co.	Overpayment of Worker's Compensation insurance	1129-000	11,446.00		14,778.49
04/20/06	{1}	Class Action Refund LLC	Class Action settlement	1249-000	5,978.64		20,757.13
04/24/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		3,960.00	16,797.13
04/26/06	{6}	Stone Care International, Inc.	Account Receivable	1221-000	267.66		17,064.79
04/26/06	{6}	Barbara McIntosh	Account Receivable	1221-000	19.97		17,084.76
04/26/06	{6}	Basic Cobra Account	Account Receivable	1221-000	469.51		17,554.27
04/26/06	{6}	Gale R. Law	Account Receivable	1221-000	1.96		17,556.23
04/26/06	{6}	Harry Kreger	Account Receivable	1221-000	10.00		17,566.23
04/26/06	{6}	St. Mary Mercy Hospital	Account Receivable	1221-000	165.77		17,732.00
04/28/06	{7}	Meadowbrook, Inc.	Policy Cancellation	1229-000	4,733.00		22,465.00
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.95		22,468.95
05/15/06	{6}	Wineman & Komer Building Company	Accounts Receivable	1221-000	69.55		22,538.50
05/15/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	22,273.50
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.10		22,288.60
06/15/06	{7}	Meadowbrook, Inc.	Balance on Account (Insurance Refund)	1229-000	4,319.00		26,607.60
06/16/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	26,342.60
06/16/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	26,077.60
06/22/06	{3}	LaSalle Bank	Additional bank accounts held for Ch. 11	1229-000	5,036.02		31,113.62
06/22/06	{3}	LaSalle Bank	Additional bank accounts held for Ch. 11	1229-000	52,261.46		83,375.08
06/26/06		To Account #XXXXXXXXX3466	Tranfer to Checking	9999-000		536.50	82,838.58
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.82		82,860.40
07/14/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	82,595.40
07/18/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		1,950.00	80,645.40
07/20/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		425.00	80,220.40
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	55.55		80,275.95
08/25/06	{3}	LaSalle Bank	Remainder of bank account	1229-000	0.01		80,275.96
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	54.56		80,330.52
09/01/06	{8}	State of Michigan	Pref tax payment purs to Order dated 8/25/06	1241-000	6,500.00		86,830.52
09/07/06	{8}	State of Michigan	Refund of preferential tax payment	1241-000	129,784.90		216,615.42
09/13/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	216,350.42
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	108.35		216,458.77
10/04/06	{9}	State of Michigan	Overpayment of state taxes	1224-000	29,313.73		245,772.50
10/17/06	{10}	TRM Corporation	Preferential payment	1241-000	2,992.14		248,764.64
10/19/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	248,499.64
10/24/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		2,770.00	245,729.64
10/30/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		3,685.00	242,044.64
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	168.58		242,213.22

Page Subtotals: \$257,129.72 \$14,916.50

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Form 2
Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3465 Money Market Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	241,948.22
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	159.10		242,107.32
12/05/06	{3}	LaSalle Bank	Funds on Deposit from Chapter 11	1229-000	10.22		242,117.54
12/08/06	{11}	L.R. Nelson Corporation	Preferential payment	1241-000	4,835.09		246,952.63
12/13/06	{29}	William and Deborah Damman	Pmt of outstanding receivable	1221-000	10,000.00		256,952.63
12/13/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	256,687.63
12/21/06	{12}	STT, Inc.	Preference Action	1241-000	5,034.96		261,722.59
12/28/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		348.53	261,374.06
12/28/06		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		240.51	261,133.55
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	159.23		261,292.78
01/12/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		31,827.75	229,465.03
01/12/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		168.63	229,296.40
01/19/07	{13}	Richard E. Damman	Pmt of Life Ins transfer p/o 1/18/07	1229-000	10,000.00		239,296.40
01/19/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	239,031.40
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	166.12		239,197.52
02/06/07	{16}	Wildwood Industries, Inc.	Settlement of Default Judgment	1241-000	5,000.00		244,197.52
02/16/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	243,932.52
02/19/07	{18}	Sky Enterprises, Inc.	Preference payment	1241-000	2,000.00		245,932.52
02/19/07	{17}	The Detroit Edison Company	Preference pursuant to Judgment entered 1/24/07	1241-000	22,935.37		268,867.89
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	126.69		268,994.58
03/07/07	{15}	Bostwick-Braun Company	Per Order Granting Compromise entered 3/2/07	1241-000	11,000.00		279,994.58
03/16/07	{4}	Ephesus Missionary Baptist Church	Deposit for Purchase of Hayes property	1110-000	5,000.00		284,994.58
03/20/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	284,729.58
03/22/07	{17}	DTE	Interest pmt on Judgment filed	1241-000	638.42		285,368.00
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	150.45		285,518.45
04/13/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		14.63	285,503.82
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	160.53		285,664.35
05/02/07	{21}	Bankdirect Capital Finance, LLC	Pmt on preferential payment	1241-000	2,000.00		287,664.35
05/08/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		26,360.00	261,304.35
05/08/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		262.30	261,042.05
05/08/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		33,888.25	227,153.80
05/08/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		676.74	226,477.06
05/14/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	226,212.06
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	135.31		226,347.37
05/31/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		3,398.00	222,949.37
05/31/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		1,028.48	221,920.89
06/08/07	{22}	First Community Bank for Ameriscape, Inc.	Garnishment on preference	1241-000	5,169.30		227,090.19
06/15/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		18.93	227,071.26
06/18/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		143.00	226,928.26

Page Subtotals: \$84,680.79 \$99,965.75

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Form 2
Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3465 Money Market Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	118.96		227,047.22
06/29/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	226,782.22
07/09/07		Title Direct, LLC	Sale of property, less disbursements p/o 4/12/07				236,173.40
	{30}		Title Direct, LLC \$3,066.81	1280-000			
			2005/2006 real estate taxes -\$14,615.95	2500-000			
			2007 Summer taxes -\$7,700.00	2500-000			
			Real Estate commission -\$4,000.00	3510-000			
			Title insurance -\$455.00	2500-000			
			Recording fees -\$55.00	2500-000			
			Transfer Tax -\$375.00	2500-000			
	{4}		Deposit received 3/16/07 -\$5,000.00	1110-000			
			Water bill to be disputed -\$17,349.32	2420-000			
	{4}		Deposit received 3/16/07 \$55,874.64	1110-000			
07/09/07		Title Direct LLC	Water bill (to be contested) from sale of real property	2420-000		-17,349.32	253,522.72
07/13/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	253,257.72
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	142.16		253,399.88
08/07/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		3,519.21	249,880.67
08/10/07		Title Direct LLC	Summer Tax Refund from sale of real property p/o 4/12/07	2500-000		-2,062.13	251,942.80
08/20/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	251,677.80
08/24/07	{20}	Plant & Moran PLLC	Pursuant to order compromising claim	1241-000	5,764.76		257,442.56
08/27/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		1,447.50	255,995.06
08/29/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		10,380.66	245,614.40
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	141.58		245,755.98
09/05/07	{24}	Richard E. Damman	Pmt per 2nd Motion to Compromise Claims	1241-000	10,000.00		255,755.98
09/06/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	255,490.98
09/13/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		28,219.70	227,271.28
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	120.96		227,392.24
10/01/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	227,127.24

Page Subtotals: \$25,679.60 \$25,480.62

Form 2
Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
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Taxpayer ID #: **-***8945 **Account #:** *****3465 Money Market Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/07	{26}	George United	Per Judgment in adversary entered 7/17/07	1241-000	15,998.00		243,125.24
10/10/07	{25}	Clark Hill PLC	Pmt on settlement p/o 9/25/07	1241-000	11,818.00		254,943.24
10/16/07	{22}	FBO Ameriscape, Inc.	Pmt for Judgment p/o	1241-000	2,286.04		257,229.28
10/31/07		Meadowbrook, Inc.	Cancellation of policies	2420-000		-3,066.81	260,296.09
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	149.68		260,445.77
11/01/07	{6}	378.	Receivable	1221-000	378.70		260,824.47
11/01/07	{1}	VSI Holdings, Inc.	Additional funds on class action suit	1249-000	18.37		260,842.84
11/06/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		3,066.81	257,776.03
11/06/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	257,511.03
11/12/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		70.00	257,441.03
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	137.07		257,578.10
12/14/07	{27}	Hilco Merchant Resources LLC	Per Order Granting Comp 12/07/07	1241-000	34,550.00		292,128.10
12/14/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	291,863.10
12/28/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		290.42	291,572.68
12/31/07	{14}	Triss Corporation	Preference with Gibraltar National Corp.	1241-000	5,085.44		296,658.12
12/31/07	{6}	VSI Holdings, Inc.	Receivable	1221-000	334.07		296,992.19
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	141.80		297,133.99
12/31/07		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	296,868.99
01/14/08	1001	Gold, Lange & Majoros P.C.	Atty fees p/o 1/10/08 Voided on 01/14/2008	3210-000		16,514.50	280,354.49
01/14/08	1001	Gold, Lange & Majoros P.C.	Atty fees p/o 1/10/08 Voided: check issued on 01/14/2008	3210-000		-16,514.50	296,868.99
01/14/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		16,726.67	280,142.32
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	131.56		280,273.88
02/18/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	280,008.88
02/25/08	{24}	Richard E. Damman	Pmt per 2nd Motion to Compromise Claims	1241-000	10,000.00		290,008.88
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	57.63		290,066.51
03/17/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	289,801.51
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	53.86		289,855.37
04/01/08		JPMORGAN CHASE BANK, N.A.	Interest Earned For April 2008	1270-000	1.21		289,856.58
04/14/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	289,591.58
04/23/08	{24}	Richard E. Damman	Pmt on settlement	1241-000	5,000.00		294,591.58
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	40.55		294,632.13
05/14/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	294,367.13
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.86		294,403.99
06/02/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	294,138.99
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.38		294,176.37
07/16/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	293,911.37
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.37		293,948.74

Page Subtotals: \$86,293.59 \$19,472.09

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Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3465 Money Market Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/08	{26}	Bank of America	Collection on Judgment	1241-000	13,640.94		307,589.68
08/01/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		1,251.21	306,338.47
08/06/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	306,073.47
08/18/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		7,842.00	298,231.47
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	35.78		298,267.25
09/02/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	298,002.25
09/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.10		298,041.35
09/30/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	297,776.35
10/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	32.47		297,808.82
11/07/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	297,543.82
11/28/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	23.40		297,567.22
12/16/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	297,302.22
12/17/08		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		322.46	296,979.76
12/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	21.08		297,000.84
01/06/09		To Account #XXXXXXXXX3466	Transfer to Checking	9999-000		265.00	296,735.84
01/30/09		JP MORGAN CHASE	INTEREST	1270-000	12.10		296,747.94
02/04/09		Sterling Bank	Transfer Funds	9999-000		296,747.94	0.00

Account					
Balance Forward		0.00			
46 Deposits		464,590.67	1 Checks		0.00
0 Interest Postings		0.00	3 Adjustments Out		-22,478.26
	Subtotal	464,590.67	63 Transfers Out		490,066.83
35 Adjustments In		2,997.90		Total	467,588.57
0 Transfers In		0.00			
	Total	467,588.57			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3466 Checking Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	3,960.00		3,960.00
04/24/06	101	Meadowbrook, Inc.	Insurance coverage on 9941 Hayes, Detroit, MI	2420-000		3,960.00	0.00
05/15/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
05/15/06	102	Michigan Storage Centers, LLC	Storage Fees for May	2420-000		265.00	0.00
06/16/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
06/16/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		530.00
06/16/06	103	Michigan Storage Centers LLC	Storage fees for June	2420-000		265.00	265.00
06/26/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	536.50		801.50
06/26/06	104	Robert Frank	Locksmith fees	2420-000		536.50	265.00
07/14/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		530.00
07/14/06	105	Michigan Storage Centers LLC	Pmt of Storage fees for July	2420-000		265.00	265.00
07/18/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	1,950.00		2,215.00
07/18/06	106	Tony Jachyra	Pmt of administrative expense p/o 7/12/06	2690-000		1,950.00	265.00
07/20/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	425.00		690.00
07/20/06	107	Charity Metals	Pmt to repair doors from break in	2420-000		425.00	265.00
08/14/06	108	Michigan Storage Centers LLC	August payment on storage	2420-000		265.00	0.00
09/13/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/13/06	109	Michigan Storage Centers LLC	Pmt of September storage fee	2420-000		265.00	0.00
10/19/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
10/19/06	110	Michigan Storage Centers LLC	Storage fee for October	2420-000		265.00	0.00
10/24/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	2,770.00		2,770.00
10/24/06	111	Charity Metals	Repair of sidewalk & door	2420-000		2,770.00	0.00
10/30/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	3,685.00		3,685.00
10/30/06	112	Meadowbrook Insurance Agency	Insurance coverage 11/06 - 5/07 for 9941 Hayes	2420-000		3,685.00	0.00
11/14/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
11/14/06	113	Michigan Storage Centers LLC	November Rent	2420-000		265.00	0.00
12/13/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/13/06	114	Michigan Storage Centers LLC	December rent on storage unit	2420-000		265.00	0.00
12/28/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	348.53		348.53
12/28/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	240.51		589.04
12/28/06	115	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342 Voided on 12/28/2006	2300-000		348.53	240.51
12/28/06	115	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342 Voided: check issued on 12/28/2006	2300-000		-348.53	589.04
12/28/06	116	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342	2300-000		338.67	250.37
01/12/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	31,827.75		32,078.12
01/12/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	168.63		32,246.75

Page Subtotals: \$48,031.92 \$15,785.17

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3466 Checking Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/12/07	117	Gold, Lange & Majoros P.C.	Pmt of atty fees p/o 1/3/07	3210-000		31,827.75	419.00
01/12/07	118	Gold, Lange & Majoros P.C.	Pmt of atty expenses p/o 1/3/07	3220-000		168.63	250.37
01/19/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	265.00		515.37
01/19/07	119	Michigan Storage Centers LLC	January rent on storage unit	2420-000		265.00	250.37
02/16/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	265.00		515.37
02/16/07	120	Michigan Storage Centers LLC	February Rent	2420-000		265.00	250.37
03/20/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	265.00		515.37
03/20/07	121	Michigan Storage Centers LLC	March Rent for A.L. Damman Storage Unit	2420-000		265.00	250.37
04/13/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	14.63		265.00
04/13/07	122	Michigan Storage Centers LLC	April Storage Fees	2420-000		265.00	0.00
05/08/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	26,360.00		26,360.00
05/08/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	262.30		26,622.30
05/08/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	33,888.25		60,510.55
05/08/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	676.74		61,187.29
05/08/07	123	Waxenburg & Mueller, PLLC	Accountant fees p/o 4/19/07	3410-000		26,360.00	34,827.29
05/08/07	124	Waxenburg & Mueller, PLLC	Accountant expenses p/o 4/19/07	3420-000		262.30	34,564.99
05/08/07	125	Gold, Lange & Majoros P.C.	Atty for Trustee fees p/o 5/7/07	3210-000		33,888.25	676.74
05/08/07	126	Gold, Lange & Majoros P.C.	Atty expenses p/o 5/7/07	3220-000		676.74	0.00
05/14/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
05/14/07	127	Michigan Storage Centers LLC	May Rent on storage unit	2420-000		265.00	0.00
05/31/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	3,398.00		3,398.00
05/31/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	1,028.48		4,426.48
05/31/07	128	Meadowbrook, Inc.	Pmt of Property Policy	2420-000		3,398.00	1,028.48
05/31/07	129	Meadowbrook, Inc.	Pmt of General Liability Policy	2420-000		1,028.48	0.00
06/15/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	18.93		18.93
06/15/07	130	DHL Express	Delivery charge for insurance binder payment	2420-000		18.93	0.00
06/18/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	143.00		143.00
06/18/07	131	Deputy David A. Patterson	Pmt of service fee for Judgment Lien	2990-000		96.00	47.00
06/18/07	132	Deputy David A. Patterson	Service of subpoena	2990-000		47.00	0.00
06/29/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
06/29/07	133	Michigan Storage Centers LLC	Storage fees	2420-000		265.00	0.00
07/13/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
07/13/07	134	Michigan Storage Centers LLC	Storage rental for July	2420-000		265.00	0.00
08/07/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	3,519.21		3,519.21
08/07/07	135	Shred-It	Downpayment for destruction of files on premises of real estate sold	6990-000		3,500.00	19.21
08/07/07	136	DHL Express	Pmt for express mail for insurance payment	2990-000		19.21	0.00
08/20/07		From Account #XXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
08/20/07	137	Michigan Storage Centers LLC	August storage fees	2420-000		265.00	0.00

Page Subtotals: \$71,164.54 \$103,411.29

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3466 Checking Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/27/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	1,447.50		1,447.50
08/27/07	138	Shred-It Detroit	Destruction of sales records at 9941 Hayes, Detroit	2420-000		1,447.50	0.00
08/29/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	10,380.66		10,380.66
08/29/07	139	Charles L. Wells, III	Trustee fees p/o 8/28/07	2100-000		10,380.66	0.00
09/06/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/06/07	140	Michigan Storage Centers LLC	September storage rent	2420-000		265.00	0.00
09/13/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	28,219.70		28,219.70
09/13/07	141	Gold, Lange & Majoros P.C.	Atty for Trustee fees p/o 9/11/07	3210-000		27,859.50	360.20
09/13/07	142	Gold, Lange & Majoros P.C.	Atty for Trustee expenses p/o 9/11/07	3220-000		360.20	0.00
10/01/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
10/01/07	143	Michigan Storage Centers LLC	Storage Unit Fee - October	2420-000		265.00	0.00
11/06/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	3,066.81		3,066.81
11/06/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		3,331.81
11/06/07	144	Ephesus Homes, Inc.	Refund of liability insurance paid at closing	2420-000		3,066.81	265.00
11/06/07	145	Michigan Storage Centers LLC	November storage	2420-000		265.00	0.00
11/12/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	70.00		70.00
11/12/07	146	Shred-It Detroit	Shredding of documents at building sold	2990-000		70.00	0.00
12/14/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/14/07	147	Michigan Storage Centers LLC	December storage	2420-000		265.00	0.00
12/28/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	290.42		290.42
12/28/07	148	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2007 FOR CASE #05-90342	2300-000		290.42	0.00
12/31/07		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/31/07	149	Michigan Storage Centers LLC	January storage	2420-000		265.00	0.00
01/14/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	16,726.67		16,726.67
01/14/08	150	Gold, Lange & Majoros P.C.	Atty fees p/o 1/10/08	3210-000		16,514.50	212.17
01/14/08	151	Gold, Lange & Majoros P.C.	Atty expenses p/o 1/10/08	3220-000		212.17	0.00
02/18/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
02/18/08	152	Michigan Storage Centers LLC	February rent	2420-000		265.00	0.00
03/17/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
03/17/08	153	Michigan Storage Centers LLC	March rent	2420-000		265.00	0.00
04/14/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
04/14/08	154	Michigan Storage Centers LLC	April Storage fees	2410-000		265.00	0.00
05/14/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
05/14/08	155	Michigan Storage Centers LLC	May storage fee	2410-000		265.00	0.00
06/02/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
06/02/08	156	Michigan Storage Centers LLC	Storage fee for June	2410-000		265.00	0.00
07/16/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
07/16/08	157	Michigan Storage Centers LLC	July Storage Fee	2410-000		265.00	0.00

Page Subtotals: \$63,116.76 \$63,116.76

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Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8945 **Account #:** *****3466 Checking Account
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	1,251.21		1,251.21
08/01/08	158	Court Officer Services Group	Invoice No. 2951 Judgment against United	3991-000		1,251.21	0.00
08/06/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
08/06/08	159	Michigan Storage Centers LLC	August Storage Fee	2410-000		265.00	0.00
08/18/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	7,842.00		7,842.00
08/18/08	160	Waxenburg & Mueller, PLLC	Prmt of accountant for trustee fees p/o 8/14/08	3410-000		7,842.00	0.00
09/02/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/02/08	161	Michigan Storage Centers LLC	September Storage Fee	2410-000		265.00	0.00
09/30/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/30/08	162	Michigan Storage Centers LLC	October Storage Fee	2410-000		265.00	0.00
11/07/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
11/07/08	163	Michigan Storage Centers LLC	November Storage Fee	2410-000		265.00	0.00
12/16/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/16/08	164	Michigan Storage Centers LLC	December Storage Fee	2410-000		265.00	0.00
12/17/08		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	322.46		322.46
12/17/08	165	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342 Voided on 12/17/2008	2300-000		3,168.89	-2,846.43
12/17/08	165	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342 Voided: check issued on 12/17/2008	2300-000		-3,168.89	322.46
12/17/08	166	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342	2300-000		322.46	0.00
01/06/09		From Account #XXXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
01/06/09	167	Michigan Storage Centers LLC	Storage Fees	2410-000		265.00	0.00

Account					
Balance Forward		0.00			
0 Deposits		0.00	67 Checks		193,318.89
0 Interest Postings		0.00	0 Adjustments Out		0.00
Subtotal		0.00	0 Transfers Out		0.00
0 Adjustments In		0.00	Total		193,318.89
62 Transfers In		193,318.89			
Total		193,318.89			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Taxpayer ID #: **-***8945
For Period Ending: 03/31/2020

Trustee Name: Stuart A. Gold (420360)
Bank Name: STERLING BANK
Account #: *****0342 MMA - Trustee Wells
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/04/09		JPMORGAN CHASE BANK, N.A.	Transfer Funds	9999-000	296,747.94		296,747.94
02/11/09		Transfer To Acct#7XXXXX0342	Transfer to Checking	9999-000		1,600.00	295,147.94
02/19/09		Transfer To Acct#7XXXXX0342	Transfer to Checking	9999-000		276.00	294,871.94
02/27/09		Sterling Bank	Interest Earned For February	1270-000	20.24		294,892.18
03/23/09	{1}	Class Action Refund, LLC	1st payment on class action lawsuit	1149-000	21,229.17		316,121.35
03/31/09		Sterling Bank	Interest Earned For March	1270-000	25.39		316,146.74
04/30/09		Sterling Bank	Interest Earned For April	1270-000	25.98		316,172.72
05/29/09		Sterling Bank	Interest Earned For May	1270-000	26.85		316,199.57
06/30/09		Sterling Bank	Interest Earned For June	1270-000	25.99		316,225.56
07/31/09	{1}	Class Action Settlement Funding, Inc.	Final payment on class action lawsuit	1129-000	10,883.13		327,108.69
07/31/09		Sterling Bank	Interest Earned For July	1270-000	26.86		327,135.55
08/31/09		Sterling Bank	Interest Earned For August	1270-000	27.66		327,163.21
09/30/09		Sterling Bank	Interest Earned For September	1270-000	26.89		327,190.10
10/30/09		Sterling Bank	Interest Earned For October	1270-000	16.58		327,206.68
11/30/09		Sterling Bank	Interest Earned For November	1270-000	13.45		327,220.13
12/31/09		Sterling Bank	Interest Earned For December	1270-000	13.90		327,234.03
01/29/10		Sterling Bank	Interest Earned For January	1270-000	13.90		327,247.93
02/05/10	{32}	David W. Yaldo, PC	Pmt of funds held in escrow	1129-000	30,000.00		357,247.93
02/26/10		Sterling Bank	Interest Earned For February	1270-000	13.37		357,261.30
03/31/10		Sterling Bank	Interest Earned For March	1270-000	15.17		357,276.47
04/30/10		Sterling Bank	Interest Earned For April	1270-000	14.68		357,291.15
05/14/10		STERLING BANK	Account Closing Interest As Of 5/14/2010	1270-000	6.36		357,297.51
05/14/10		Transfer To Acct#7XXXXX0342	Transfer to Close Account	9999-000		357,297.51	0.00

Account					
	Balance Forward		0.00		
3	Deposits	62,112.30	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	62,112.30	3	Transfers Out	359,173.51
16	Adjustments In	313.27		Total	359,173.51
1	Transfers In	296,747.94			
	Total	359,173.51			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** STERLING BANK
Taxpayer ID #: **-***8945 **Account #:** *****0342 Checking - Trustee Wells
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/09		Transfer From Acct#8XXXXX0342	Transfer to Checking	9999-000	1,600.00		1,600.00
02/11/09	168	Shred-It Detroit	Payment for shredding of documents in storage	2990-000		1,600.00	0.00
02/19/09		Transfer From Acct#8XXXXX0342	Transfer to Checking	9999-000	276.00		276.00
02/19/09	169	Michigan Storage Centers LLC	Final rent payment on storage Voided on 10/23/2009	2410-000		276.00	0.00
10/23/09	169	Michigan Storage Centers LLC	Final rent payment on storage Voided: check issued on 02/19/2009	2410-000		-276.00	276.00
05/14/10		Transfer From Acct#8XXXXX0342	Transfer to Close Account	9999-000	357,297.51		357,573.51
05/25/10	170	COUNTRY CORNER SHOPPING	Final	5300-000		17,338.00	340,235.51
05/25/10	171	Kimco Farmington 146, Inc.	Final	5300-000		24,344.39	315,891.12
05/25/10	172	Kimco Livonia, Inc.	Final	5300-000		27,196.16	288,694.96
05/25/10	173	Charles L. Wells, III	Trustee Expenses	2200-000		128.00	288,566.96
05/25/10	174	Charles L. Wells, III	Trustee Compensation	2100-000		20,090.49	268,476.47
05/25/10	175	Clerk of the Court	Final	2700-000		2,750.00	265,726.47
05/25/10	176	Gold, Lange & Majoros, P.C.	Final	3220-000		362.54	265,363.93
05/25/10	177	Gold, Lange & Majoros, P.C.	Final	3210-000		19,980.50	245,383.43
05/25/10	178	KURT MUELLER	Final	3420-000		98.70	245,284.73
05/25/10	179	KURT MUELLER	Final	3410-000		8,912.25	236,372.48
05/25/10	180	OAKLAND COUNTY TREASURER	Final	5800-000		8,867.55	227,504.93
05/25/10	181	Macomb County Treasurer's Office Attn: Ted B. Wahby, Treasurer	Final	5800-000		2,810.50	224,694.43
05/25/10	182	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT	Final	5800-000		36,599.25	188,095.18
05/25/10	183	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT	Final	5800-000		8,298.24	179,796.94
05/25/10	184	CITY OF LIVIONIA TREASURER	Final	5800-000		579.60	179,217.34
05/25/10	185	State of Michigan	Final	5800-000		158,309.06	20,908.28
05/25/10	186	INTERNAL REVENUE SERVICE	Final	5800-000		1,534.64	19,373.64
05/25/10	187	Silverstream LLC	Final	7100-000		6.05	19,367.59
05/25/10	188	F C YOUNG & CO INC	Final	7100-000		12.70	19,354.89
05/25/10	189	Clerk, US Bankruptcy Court	Small Dividends			34.33	19,320.56
		BERMAN INDUSTRIES	Claim Amount \$2.08	7100-000			
		Berwick Offeay LLC	Claim Amount \$3.55	7100-000			
		EZ BRITE BRANDS	Claim Amount \$0.30	7100-000			
		METERMATE LC	Claim Amount \$1.05	7100-000			

Page Subtotals: \$359,173.51 \$339,852.95

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Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** STERLING BANK
Taxpayer ID #: **-**8945 **Account #:** *****0342 Checking - Trustee Wells
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		MRS. STEWART'S BLUING	Claim Amount \$0.37	7100-000			
		JACKSON INDUSTRIES	Claim Amount \$0.59	7100-000			
		Northern Labs Inc	Claim Amount \$2.44	7100-000			
		Fonda/Hoffmaster	Claim Amount \$4.91	7100-000			
		Malco Products Inc.	Claim Amount \$0.35	7100-000			
		AMB BUSINESS SUPPLY	Claim Amount \$1.17	7100-000			
		ANCHOR HOCKING GLASS	Claim Amount \$2.04	7100-000			
		RED DEVIL	Claim Amount \$1.11	7100-000			
		Waste Management - RMC	Claim Amount \$0.17	7100-000			
		STAPLES BUSINESS ADVANTAGE	Claim Amount \$1.86	7100-000			
		Waste Management - RMC	Claim Amount \$1.42	7100-000			
		Nordic Ware	Claim Amount \$3.33	7100-000			
		TRM COPY CENTERS CORP	Claim Amount \$3.73	7100-000			
		ORANGE-SOL HOUSEHOLD PRODUCTS INC	Claim Amount \$1.96	7100-000			
		CUSTOM TAPE	Claim Amount \$1.90	7100-000			
05/25/10	190	INTER DESIGN	Final	7100-000		19.40	19,301.16
05/25/10	191	AMERICAN BRUSH CO	Final	7100-000		17.14	19,284.02
05/25/10	192	Citi Captial Technology Financial	Final	7100-000		144.72	19,139.30
05/25/10	193	WASSERMAN INT'L.	Final	7100-000		9.10	19,130.20
05/25/10	194	Punati Chemical Corp.	Final	7100-000		7.04	19,123.16
05/25/10	195	Coface North America, Inc. Attn: David Miller	Final	7100-000		12.69	19,110.47
05/25/10	196	Valley Forge Flag Co.	Final	7100-000		18.11	19,092.36
05/25/10	197	Variety Accessories Inc	Final	7100-000		11.41	19,080.95
05/25/10	198	Coface North America, Inc. Attn: David Miller	Final	7100-000		11.46	19,069.49
05/25/10	199	CJ LINK LUMBER	Final	7100-000		55.99	19,013.50

Page Subtotals: \$0.00 \$307.06

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Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** STERLING BANK
Taxpayer ID #: **-**8945 **Account #:** *****0342 Checking - Trustee Wells
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/25/10	200	SILVERSTREAM LLC	Final	7100-000		6.04	19,007.46
05/25/10	201	Hansen Marketing Services, Inc. c/o Coface North America, Inc. Attn: David Miller	Final	7100-000		19.24	18,988.22
05/25/10	202	DESIGN IMPORTS INDIA SEASONAL	Final	7100-000		18.52	18,969.70
05/25/10	203	WESTINGHOUSE	Final	7100-000		17.23	18,952.47
05/25/10	204	Samuel Cabot Inc.	Final	7100-000		14.84	18,937.63
05/25/10	205	Black and Decker	Final	7100-000		47.71	18,889.92
05/25/10	206	AKZO NOBEL COATINGS INC.	Final	7100-000		49.26	18,840.66
05/25/10	207	The Sherwin-Williams Company	Final	7100-000		105.68	18,734.98
05/25/10	208	Ryder Transportation Services Attn: Jennifer Morris	Final	7100-000		109.66	18,625.32
05/25/10	209	The Glidden Company dba ICI Paints ICI Paints	Final	7100-000		32.23	18,593.09
05/25/10	210	LEVITON MFG.	Final	7100-000		73.71	18,519.38
05/25/10	211	US TRUSTEE	Final	7100-000		34.76	18,484.62
05/25/10	212	VISTA SOLUTION, INC.	Final	7100-000		27.49	18,457.13
05/25/10	213	1716 N STEPHENSON LLC	Final	7100-000		2,327.66	16,129.47
05/25/10	214	AKRO-MILLS	Final	7100-000		7.37	16,122.10
05/25/10	215	RUG DOCTOR	Final	7100-000		16.35	16,105.75
05/25/10	216	National City Commercial Corporation fka Information Leasing Corporation Lisa M. Moore, Esq.	Final	7100-000		24.48	16,081.27
05/25/10	217	GUMMER PEAT COMPANY INC	Final	7100-000		20.00	16,061.27
05/25/10	218	ACE HARDWARE	Final	7100-000		863.93	15,197.34
05/25/10	219	AMERITECH CREDIT CORP	Final	7100-000		30.96	15,166.38
05/25/10	220	Sterling Commerce, Inc.	Final	7100-000		5.67	15,160.71
05/25/10	221	L R NELSON CORP	Final Stopped on 09/09/2010	7100-000		346.24	14,814.47
05/25/10	222	AFNI / Verizon Wireless	Final	7100-000		5.94	14,808.53
05/25/10	223	Bunzl Distribution USA, Inc.	Final	7100-000		341.48	14,467.05
05/25/10	224	Alex D. Madrazo Dean Foods Company	Final	7100-000		7.02	14,460.03
05/25/10	225	Stout Risius Ross Inc.	Final	7100-000		19.56	14,440.47
05/25/10	226	WOLF'S WINDOW & SCREEN,L.L.C.	Final	7100-000		157.54	14,282.93
05/25/10	227	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		916.01	13,366.92
05/25/10	228	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		459.41	12,907.51
05/25/10	229	ADI Realty, Inc. c/o Matthew E. Thompson, Esq.	Final	7100-000		1,244.34	11,663.17
05/25/10	230	Frank Aragona Trust d/b/a Holiday Shopping Center c/o Matthew E. Thompson, Esq.	Final	7100-000		1,471.86	10,191.31
05/25/10	231	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		340.08	9,851.23

Page Subtotals: \$0.00 \$9,162.27

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Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR **Trustee Name:** Stuart A. Gold (420360)
Case Name: A.L. DAMMAN CO. **Bank Name:** STERLING BANK
Taxpayer ID #: **-**8945 **Account #:** *****0342 Checking - Trustee Wells
For Period Ending: 03/31/2020 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/25/10	232	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		786.86	9,064.37
05/25/10	233	State of Michigan	Final	7100-000		225.82	8,838.55
05/25/10	234	State of Michigan	Final	7100-000		33.32	8,805.23
05/25/10	235	COUNTRY CORNER SHOPPING	Final	7100-000		2,436.36	6,368.87
05/25/10	236	Kimco Farmington 146, Inc.	Final	7100-000		2,772.29	3,596.58
05/25/10	237	Kimco Livonia, Inc.	Final	7100-000		3,596.58	0.00
09/09/10	221	L R NELSON CORP	Final Stopped: check issued on 05/25/2010	7100-000		-346.24	346.24
09/13/10	238	Clerk of the Court	unclaimed funds	5200-000		346.24	0.00

Account					
	Balance Forward		0.00		
0	Deposits	0.00		71	Checks 359,173.51
0	Interest Postings	0.00		0	Adjustments Out 0.00
	Subtotal	0.00		0	Transfers Out 0.00
0	Adjustments In	0.00			Total 359,173.51
3	Transfers In	359,173.51			
	Total	359,173.51			

Page Subtotals: \$0.00 \$9,851.23

Form 2
Cash Receipts And Disbursements Record

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Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Taxpayer ID #: **-***8945
For Period Ending: 03/31/2020

Trustee Name: Stuart A. Gold (420360)
Bank Name: STERLING BANK
Account #: *****0342 Checking - Trustee Wells
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$530,014.14
Plus Gross Adjustments:	\$49,550.27
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
 Net Estate:	 \$579,564.41

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3465 Money Market Account	\$467,588.57	-\$22,478.26	\$0.00
*****3466 Checking Account	\$0.00	\$193,318.89	\$0.00
*****0342 MMA - Trustee Wells	\$62,425.57	\$0.00	\$0.00
*****0342 Checking - Trustee Wells	\$0.00	\$359,173.51	\$0.00
	\$530,014.14	\$530,014.14	\$0.00